

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount  | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 08/31/2005      | AJOHNSO2    | 31       | RP      | 9204     | A  | -100.00 | 10523828    | 060916   |
| 08/31/2005      | AJOHNSO2    | 30       | SALE    | 1642     | A  | 400.00  | 10523828    |          |
| 08/31/2005      | AJOHNSO2    | 29       | ADJ     | 1632     | A  | -500.00 | 10523828    |          |
| 02/17/2005      | MKAYPAGH    | 435      | SALE    | 1616     | A  | 360.00  | 10523828    |          |
| 02/17/2005      | MKAYPAGH    | 434      | SALE    | 1633     | A  | 200.00  | 10523828    |          |
| 02/17/2005      | MKAYPAGH    | 433      | SALE    | 1632     | R  | 500.00  | 10523828    |          |
| 02/17/2005      | MKAYPAGH    | 432      | SALE    | 1631     | A  | 300.00  | 10523828    |          |



Adjustment Detail

Authorization Detail



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